2022 FORM SA&I 2643 DUE DATE: December 31, 2022 **IMPORTANT** OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be compiled by your auditor from the audited financial STATE OF OKLAHOMA statements of the municipality as required by Oklahoma Statutes, Section CINDY BYRD, AUDITOR AND INSPECTOR 17-105.1 of Title 11. ANNUAL SURVEY OF CITY AND TOWN FINANCES This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30, 2012. See supplementary instructions (coverage of this report) for information related to entitles and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and CITY OF CUSHING national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public Interest groups, State and Federal agencies CITY CLERK and universitities. For assistance in completing this report, please call the Office of the **BOX 311** State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below **CUSHING, OKLAHOMA 74023** Office of the Auditor and Inspector RETURN State of Oklahoma 2300 North Lincoln Blvd. ΤO Room 100 State Capitol Oklahoma City, OK 73105 TAX REVENUES Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses Item Amount (Omit cents) Item Amount (Omit cents) 1. Property taxes — General fund, building fund, 199 895,371 and sinking fund d. Use tax 2. Local sales taxes — Taxes on goods and Occupation and business licensing and permits inter here licenses and inspection charges services, measured as a nercent of sales or receipts, or as an amount per unit sold (gallon, on occupations and businesses- for example package, etc.). Report only these taxes imposed inspection of restrooms, restaurants, and food by your government; shares of taxes imposed by other government are to be reported under part nanufacturing plants; food handler permits; permits; plumbing permits; taxicab 1A below 6,398,297 censes; tags; animal lags; vending a. General salex tax censes; and liquor licenses; business T15 119,980 licenses; etc 57,949 b. Franchise fee or tax b. Other licensing and permits T19 T29 c. Cigarette tax 50,161 Λ 4. Other — Specify T19 T99 87,969 o Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, Column (a) ---- Report all amounts your government received from the Including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State. excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another Column (c) --- Report only amounts received directly from the Federal government Amount (Omit cents) From other local From Federal Purpose for which received From State governments Government (directly) (b) (a) General support—Total amis rec'd (as per capita grants, shared taxes, 030 etc.) without restrictions as to particular programs or purposes to be financed. 1. Atcoholic beverage tax 48,975 2. Street and highways 14,758 64,730 0 3. Health or Hospital 0 0 0 :42 D42 B42 4. Grants received for water utilities 0 ō 0 C91 **)**91 5. Grants received for waste water utilities 0 0 0 291 B91 6. Grants received for housing, economic, & community development Đ 0 0 D50 B50 7. Airports 0 0 0 C89 D89 B89 8. Mass transit rail and/or bus system Ð 0 C94 **)**94 B94 9. Grants received for transportation 0 ō 289 D89 B89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code 889) naa Include in the appropriate box, receipts from various pays a. Parks and recreation (BOR or HUD) 0 b. Public Safety 4,763 0 17,728 CBB D89 c. Job training O D89 O B69 d. Library grants O 0 13,330 089 B69 Other - Specify CRS 189 e. COEDD 0 0 f. FEMA, CARES 0 o 1,499,130 OTHER REVENUES — Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 1. Utility sales revenue — Gross receipts of any Amount (Omit cents) Amount (Omit cents) 2. Other sales and service revenue - Gross water, electric, gas or transit systems operated by eceipts from sales, rentals, maintenance ssments, and other charges for municipal your government, from utility sales and charge Exclude any amounts paid to such utilities by the ervices, aside from utility receipts (carried in em 1) and excluse of amounts received from ther governments. 1.671.906 a. Sewerage charges 1,225,575 a. Water supply system

1,177,287

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10,426,482

493

b. Electric power system

c. Gas supply system

d. Transit

b. Refuse collection charges

or other insurance-type arrangements. Exclude Medicald and amounts for hospital

purposes received from other governments.

 e. Hospital charges received on behalf of dividual patients under the Medicare program.

#### Part IB OTHER REVENUES — Other than tax and Intergovernmental revenues — Continued Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued 5. Interest earnings — interest Amount (Omit cents) Amount (Omit cents) eceived on all deposits and investment U20 d. Recreation charges (swimming, golf, auditoriums holdings of your government and its agencies 176,236 excluding earnings of any employee pension fund. 184,984 6. Rents — Exclude housing, airport, and A01 140 e. Airports — Include rentals and gross sales of all other rental revenue reported from specific gas and oil. 704,255 inicipal services in item 2. 646,439 7. Royalties - Compensation or portion of f. Parking facilities (parking lots, garages, parking A60 J41 meters) ed from extraction of natural resources such as oil. 3,495 8, Fines and forfeitures g. Municipal housing project rentals (gross) A50 J36 (City or town share only) 75,062 h. Ambulance services . Private donations 78,650 A89 958,4<u>37</u> 10. Miscellaneous other revenue Miscellaneous commercial activities Revenue of your government and its agencies A03 ot covered by items above, except tax and internantal revenues. *Include fines & forfaits,* J. Other (including miscellaneous fee collections) A89 11,550 ons from private sources, insurance adjust-3. Special assessments — Compulsory nts, etc. Do NOT include: (1) proceeds from uoi contributions and reimbursements from owners or prowing: (2) receipts from sale of security property benefited by improvements (streets, sewers, oldings: 13) transfer between funds or agencies sidewalks, water extensions, etc.) Do not include of your gov't.; or [4] employee's contributions to. proceeds from sales of special assessment bonds. and interest earnings of, any employee pension fund Report maintenance assessments under item 2 on a. MISC 718,463 b. WRK COMP & HEALTH INS page 1. 911 COLLECTIONS 225,025 4. Receipts from sale of property - Amounts c. PENALTIES 146,660 Total misc other revenue from sale of realty, other than by tax sales, including **J**99 property sold to other governments 193,534 Sum of items 10a - 10c ightarrow1,090,148 Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE Please note that payments made to other governments (State or local) coverage, etc. Exclude: (1) capital outlay (report in columns (c.) & (d)); should NOT be included in amounts reported here, but should be reported and (2) amounts paid to other governments (report in part iil). Enter below all amounts expended during the fiscal year for the purposes listed Column (b) — Enter in the appropriate functional category direct (net of interfund transfers). Be sure to include expenditures of all funds other enditure for supplies, materials, and contractual services than the exceptions noted in the instructions on the first page. Column (a) — Gross salaries and wages without deduction of withholdings for Column (c.) — Report construction outlays from all sources; i.e., bond income taxes, employee contributions for Social Security or retirement proceeds, assessments, grants, etc. EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY PURPOSE Personal Operations & Purchase of Services Maintenance Construction and, equip. & structures (a) (d) **GOVERNMENTAL ADMINISTRATION** F23 323 1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing). 82,708 3,680 Λ 0 2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16). 216.046 21.673 o 0 3. Central administration -- City council, aldermen or commissioners. mayor, manager, city clerk's office, recorder, planning, zoning, and personnel 649,361 0 3,113,197 0 **HEALTH AND WELFARE** 4. Social services o 0 0 0 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7. 0 12,885 0 359,797 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III. Ð 0 0 0 7. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons a a n 0 8. Health (other than hospitals) — All public health activities except provision of hospital 332

TRANSPORTATION

11. Municipal airports

PUBLIC SAFETY

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131.730

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287,864

630,459

78.712

299,120

F44

45

care. Include environmental health activities; health regulation and Inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public

and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning, expenditure. Include in part iii any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.

or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities.

health department. Report in Item 6 payments under public welfare programs.

10. Toll highways and facilities — Operation and maintenance of

highways, roads, and bridges operated on fee or toll basis

 Parking facilities — Municipal garages, parking lots, etc. and all purchase and maintenance of meters (including on-street meters).

13. Police --- Include municipal police agencies for preventing, controlling,

Exclude highway engineering and planning (report in item 8).

9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges

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Silum clearance, municipal housing projets, and similar activities.   O   O   O	paymonts from adulate difficações portaion / ando.								
b. Economic development	a. Housing and community development — Gross expenditure for urban renewal,	E50		E50		F60	1	G50	
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d. Cemetery operations and maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b. Economic development	E89	U	E89	300,293			689	U
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e. Miscellaneous commercial activities -         0         0         0           Other — Specify f. SENIOR CITIZENS         E89 144,268         F89 10,463         F89 0         C99 0           g. SERVICE CENTER         201,611         314,537         0           h. CODE ENFORCEMENT & ANIMAL WELFARE         332,196         80,358         0         162,19	d. Cemetery operations and maintenance	<u> </u>	0		0			<u> </u>	0
Other — Specify         E89         F69         G89           f. SENIOR CITIZENS         144,268         10,463         0           g. SERVICE CENTER         201,611         314,537         0           h. CODE ENFORCEMENT & ANIMAL WELFARE         332,196         80,358         0         162,19		E03	_	±03	_			603	_
f. SENIOR CITIZENS 144,268 10,463 0  g. SERVICE CENTER 201,611 314,537 0  h. CODE ENFORCEMENT & ANIMAL WELFARE 332,196 80,358 0 162,19		E69	0	E89				G89	0
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h. CODE ENFORCEMENT & ANIMAL WELFARE 332,196 80,358 0 162,19		1	-,	T	,	7			
	g. SERVICE CENTER	1	201,611		314,537	'_	0		0
							_		105 1-
Page 3 FORM SAA1 2643 (revised 1/18/012		1	332,196		80,358	·		٠	162,191

Part III INTERGOVERNMENT	AL EXPENDITURES						
basis e.g., for hospital c	made to other government are, highways, school tuition (b) of part II.) Enter "None"	n, or support, e	etc. (Such amou	nts should be e	excluded from ex	penditure	
	Type of recipient				Type of r	eclpient	
Item	government(s) (County, State	Amount	lte:	ım	government(s)	(County, State,	Amount
jiejn	school districts, etc.)	(Omit cents)	ile.	7111	school dist	ricts, etc.)	(Omit cents)
	(a)	(b)	••••		(8	1)	(b)
1.		o	5.				0
2.		0	6.				0
3.		0	7.				0
4.		0	8.				0
Part IV SALARIES, WAGES, A	IND FORCE ACCOUNT				A	mount (Omit ce	nts)
	re for salaries and wages in ages paid on force account			as	200		10,194,777
Part V DEBT OUTSTANDING	i, ISSUED, AND RETIRI	ED Report		gations of a	ll agencies of	your	
Long term debt — Bonds, mortge particular agencies. Include revenu assessments on property owners (a guaranteed by your government it When an advance refunding has re- as retired in the year of defeasance	e and nonguaranteed speci column (e)). Report also ge hese sources are insufficien sulted in a legal or an insubs	lal assessment neral obligation nt (column (f)). stance defeasa	t bonds payable ns and any debi ince, the debt m	solely from ple t backed by ple	edged earnings edged resources	or special but	
		<u> </u>	Δ.	ACHINE DV DI	JRPOSE (Omit	oonfo)	
			All	VICUINI, BT F	JRFOSE (Onin		ONG-TERM DEBT
•		Outstanding	DURING FI	SCAL YEAR	Outstanding		TANDING
		at beginning		<u> </u>	total	Revene and	
		of fiscal year	Issued	Retired	(a) plus (b)	nonguaranteed	Guaranteed
	•				minus ©	bonds	bonds
	•	(a)	(b)	© 39U	(d)	(e)	(f)
a. Sewer debt	:	19,271	0	6,250	13,021	13,021	0
b. Water supply system debi		19U <b>O</b>	12,000,000	39U 0	12,000,000	<b>12,000,000</b>	41U 0
c. Electric power system det	ot	0	0	0	0	D	<b>0</b>
d. Gas supply system debt		191)	290	39U	o	440	410
<b>41</b>		190	290	390	-	440	410
e. Transit		0	0	0	0	0	9
Industrial revenue and  f. pollution control debt		197	247	34T <b>Q</b>		44T O	
		190	29U	390	<u> </u>	440	410
g. All other purposes  2. Short-term (interest-bearing)	debt — Tax anticipation no	tes, bond antic	cipation notes,	0	0	<b>о</b> Amount <i>(Omit ce</i>	ents)
interest-bearing warrants, and other accounts payable and other nonlinte	erest-bearing obligations.	one year or less	s – Exclude		61V	,	
a. Amount outstanding at be							
b. Amount outstanding at en-	d of fiscal year ENTS HELD AT END O	E EIGCAL VI	EAD		64V		C
Report separately for each investments in Federal Go all investments at carrying housing and industrial fine	n of the three types of funds overnment, Federal agency, value. Include in the sinkin ancing loans. Exclude acco pursuant to an advance ref	i listed below, t State and loca ng fund total au unts receivable	the total amount al government, a ny mortgages al e, value of real j	and non-goven nd notes recell property, and a	nmental securitie rable held as off all non-security a	es. Report sets to ssets.	
	Type of fund				Amo	ount at end of fis (Omit cents)	•
1. Sinking funds — Reserves held fo	or redemption of long-term of	debt. All cash	held for statutor	у	W01	(Onne Oonlo)	·
sinking fund and revenue bond relate of long-term debt.							1,244,179
Dand fronta - Harmania during	ado from pole of C O and		Iguas hald		W31		
<ol> <li>Bond funds — Unexpected proceed pending disburseement.</li> </ol>	eus nom sale of G.O. and fe	evenue pond is	sues neid		W61		
							-
All other funds except employee reti	rement funds.				1		
<b>4. Retirement systems</b> — Single e	employer plans only						n

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t VII AUDITOR INFORMATION					
NOTE — This report will not be considered complete					
statements included in certain prescripted forms" is att in AR Section 300 of the AICPA Professional Standar					the
or's firm name					
W PROFESSIONAL GROUP, LLP ss – Number and street				TELEPHONE	
BOX 790			Area Code	Number	Extensi
	State	ZIP Code			
HING	ОК	74023	918	225-4216	
e of contact person					

#### **COVERAGE OF THIS REPORT**

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

#### SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

#### **COVERAGE OF THIS REPORT**

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town,

- · City water districts
- · Medical center authorities
- Joint airport boards
- · Municipal parking districts
- · Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- Sewer districts
- Utilities authorities
- Zonina districts

#### Part I --- TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses

#### 1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

#### 2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

#### 3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a,

## Part IA — INTERGOVERNMENTAL REVENUE

### 1. General support

From State (code C30) - Enter amount received from alcoholic beverage tax county distribution.

### 2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

### 3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

7. Grants received for mass transit and/or bus systems (codes C94 to B94)

8. All other (From State - code C-89; From Federal - code B89)

include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- Civic defense
- Airports
- Wate and sewer facilities
- Manpower planning and utilization

#### Part IB — OTHER REVENUE

# 3. Special assessment funds

Include -

- · All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- · Interest paid on special assessment obligations as part II,
- Transactions of special assessment bonds at part V.
- · Cash and security holdings of special assessment funds at part VI.

### Part IV — SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for Income taxes, Social Security, or retirement coverage.

### Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

#### Municipality

Anadarko Bethany Carnegie Cleveland Clinton El Reno

Fairfax Falrview Healdton Holdenville Lindsay Mangum

Norman Okeene Pauls Valley Pawnee Savre Seminole Tahlequah

. Watonga

#### Hospital

Anadarko Municipal Hospital Bethany General Hospital Carnegie Tri-County Municipal Hospital

Cleveland Area Hospital Clinton Regional Hospital Park View Hospital

Fairfax Municipal Hospital Fairview Hospital Healdton Municipal Hospital Holdenville General Hospital

Lindsay Municipal Hospital Mangum City Hospital Norman Municipal Hospital Okeene Municipal Hospital Pauls Vailey General Hospital Pawnee Municipal Hospital Sayre Memorial Hospital Seminole Municipal Hospital Tahlequah City Hospital Watenga Municipal Hospital

4. Grants received for utilities (codes C91 to B91) Page 6